

LA Management Company

1/11/2012 11:12 AM

Register: Checking

From 01/01/2011 through 01/11/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2011			Opening Balance Equity	Account Openi...		X	1,000.00	1,000.00
02/22/2011			Opening Balance Equity	Deposit		X	192.05	1,192.05
02/22/2011	992	Michelle Price	Accounts Payable	payroll softwar...	192.05	X		1,000.00
03/01/2011			Undeposited Funds	Deposit		X	1,213.23	2,213.23
03/01/2011	999	First National Bank	Accounts Payable	CHECKS	11.33	X		2,201.90
03/11/2011	1001	Cumberland Medical...	Accounts Payable		20.00	X		2,181.90
03/14/2011			Undeposited Funds	Deposit		X	204.40	2,386.30
03/31/2011			Undeposited Funds	Deposit		X	2,426.46	4,812.76
04/08/2011	1501	Sherri Weaver	-split-		321.66	X		4,491.10
04/08/2011	1600	Renee M Navalta	-split-		311.79	X		4,179.31
04/15/2011	1503	Sherri Weaver	-split-		296.35	X		3,882.96
04/15/2011	1504	Renee M Navalta	-split-		398.86	X		3,484.10
04/22/2011	1502	Renee M Navalta	-split-		435.31	X		3,048.79
04/22/2011	1505	Sherri Weaver	-split-		141.53	X		2,907.26
04/29/2011	1506	Sherri Weaver	-split-		376.70	X		2,530.56
04/29/2011	1507	Renee M Navalta	-split-		311.79	X		2,218.77
05/06/2011	1508	Sherri Weaver	-split-		329.10	X		1,889.67
05/06/2011	1509	Renee M Navalta	-split-		494.08	X		1,395.59
05/11/2011			Undeposited Funds	Deposit		X	2,835.26	4,230.85
05/13/2011	1510	Renee M Navalta	-split-		518.38	X		3,712.47
05/13/2011	1511	Sherri Weaver	-split-		301.07	X		3,411.40
05/20/2011	1512	Sherri Weaver	-split-		353.40	X		3,058.00
05/20/2011	1513	Renee M Navalta	-split-		362.40	X		2,695.60
05/27/2011	1514	Sherri Weaver	-split-		459.77	X		2,235.83
05/27/2011	1515	Renee M Navalta	-split-		362.40	X		1,873.43
05/27/2011	1516	State of Tennessee	Accounts Payable		20.00	X		1,853.43
06/03/2011	1517	Sherri Weaver	-split-		353.40	X		1,500.03
06/03/2011	1518	Renee M Navalta	-split-		362.40	X		1,137.63
06/10/2011			Undeposited Funds	Deposit		X	3,163.69	4,301.32
06/10/2011	1519	Renee M Navalta	-split-		362.40	X		3,938.92
06/10/2011	1520	Sherri Weaver	-split-		353.40	X		3,585.52
06/17/2011	1521	Renee M Navalta	-split-		362.40	X		3,223.12
06/17/2011	1522	Sherri Weaver	-split-		353.40	X		2,869.72
06/24/2011	1523	Renee M Navalta	-split-		362.40	X		2,507.32
06/24/2011	1524	Sherri Weaver	-split-		353.40	X		2,153.92
06/30/2011	1525	void	Ask My Accountant	VOID:		X		2,153.92
06/30/2011	1526	void	Ask My Accountant	VOID:		X		2,153.92
07/01/2011	1527	Renee M Navalta	-split-		362.40	X		1,791.52
07/01/2011	1528	Sherri Weaver	-split-		353.40	X		1,438.12
07/06/2011			Undeposited Funds	Deposit		X	1,331.00	2,769.12

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07/08/2011	1529	Renee M Navalta	-split-		362.40	X		2,406.72
07/08/2011	1530	Sherri Weaver	-split-		442.54	X		1,964.18
07/08/2011	1531	Mary Rufener	-split-		816.89	X		1,147.29
07/14/2011	1533	TDHM	Accounts Payable		810.00	X		337.29
07/14/2011	1534	IRS	Accounts Payable	941 Liabilities	1,788.12	X		-1,450.83
07/15/2011			-split-	Deposit		X	4,535.43	3,084.60
07/15/2011	1532	Renee M Navalta	-split-		362.40	X		2,722.20
07/15/2011	1535	Sherri Weaver	-split-		337.53	X		2,384.67
07/15/2011	1536	Mary Rufener	-split-		113.22	X		2,271.45
07/22/2011	1537	Mary Rufener	-split-		84.91	X		2,186.54
07/22/2011	1538	Renee M Navalta	-split-		362.40	X		1,824.14
07/22/2011	1539	Sherri Weaver	-split-		353.40	X		1,470.74
07/29/2011	1540	Mary Rufener	-split-		84.92	X		1,385.82
07/29/2011	1541	Renee M Navalta	-split-		362.40	X		1,023.42
07/29/2011	1542	Sherri Weaver	-split-		353.40	X		670.02
08/05/2011	1543	Mary Rufener	-split-		84.91	X		585.11
08/05/2011	1544	Renee M Navalta	-split-		362.40	X		222.71
08/12/2011			Undeposited Funds	Deposit		X	5,836.36	6,059.07
08/12/2011	1545	Mary Rufener	-split-		84.92	X		5,974.15
08/12/2011	1546	Sherri Weaver	-split-		129.74	X		5,844.41
08/12/2011	1547	Angela Medley	-split-		226.44	X		5,617.97
08/12/2011	1548	Renee M Navalta	-split-		362.40	X		5,255.57
08/19/2011	1549	Mary Rufener	-split-		84.91	X		5,170.66
08/19/2011	1550	Renee M Navalta	-split-		362.40	X		4,808.26
08/19/2011	1551	Sherri Weaver	-split-		254.18	X		4,554.08
08/26/2011			Undeposited Funds	Deposit		X	293.04	4,847.12
08/26/2011	1553	Mary Rufener	-split-		84.92	X		4,762.20
08/26/2011	1554	Renee M Navalta	-split-		244.31	X		4,517.89
08/26/2011	1555	Sherri Weaver	-split-		353.40	X		4,164.49
08/29/2011			Undeposited Funds	Deposit		X	800.28	4,964.77
09/02/2011	1556	void	Ask My Accountant			X		4,964.77
09/02/2011	1557	void	Ask My Accountant			X		4,964.77
09/02/2011	1558	void	Ask My Accountant			X		4,964.77
09/02/2011	1559	void	Ask My Accountant			X		4,964.77
09/02/2011	1560	Angela Medley	-split-		113.22	X		4,851.55
09/02/2011	1561	Mary Rufener	-split-		321.66	X		4,529.89
09/02/2011	1562	Renee M Navalta	-split-		286.49	X		4,243.40
09/02/2011	1563	Sherri Weaver	-split-		496.23	X		3,747.17
09/02/2011	1564	Jennifer D Weaver	-split-		163.60	X		3,583.57
09/09/2011	1565	Jennifer D Weaver	-split-		223.54	X		3,360.03

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09/09/2011	1566	Mary Rufener	-split-		337.53	X		3,022.50
09/09/2011	1567	Renee M Navalta	-split-		353.96	X		2,668.54
09/09/2011	1568	Sherri Weaver	-split-		412.16	X		2,256.38
09/16/2011	1569	Jennifer D Weaver	-split-		163.60	X		2,092.78
09/16/2011	1570	Mary Rufener	-split-		160.39	X		1,932.39
09/16/2011	1571	Renee M Navalta	-split-		294.92	X		1,637.47
09/16/2011	1572	Sherri Weaver	-split-		448.62	X		1,188.85
09/23/2011			-split-	Deposit		X	3,689.84	4,878.69
09/23/2011	1573	Mary Rufener	-split-		56.61	X		4,822.08
09/23/2011	1574	Renee M Navalta	-split-		261.18	X		4,560.90
09/23/2011	1575	Sherri Weaver	-split-		448.62	X		4,112.28
09/23/2011	1576	Jennifer D Weaver	-split-		170.16	X		3,942.12
09/30/2011	1577	Mary Rufener	-split-		28.31	X		3,913.81
09/30/2011	1578	Renee M Navalta	-split-		75.48	X		3,838.33
09/30/2011	1579	Jennifer D Weaver	-split-		189.80	X		3,648.53
10/07/2011	1580	IRS	Accounts Payable		2,502.30	X		1,146.23
10/17/2011			Undeposited Funds	Deposit		X	479.76	1,625.99
10/17/2011	1581	void	Ask My Accountant			X		1,625.99
10/17/2011	1582	State of Tennessee	Accounts Payable	VOID: Termin...		X		1,625.99
10/26/2011	1583	State of Tennessee	Accounts Payable	Termination ex...	40.00	X		1,585.99
10/26/2011	1584	Tennessee Dept. of L...	Accounts Payable	Unemployment...	332.29	X		1,253.70
10/30/2011	1552	Tennessee Dept. of L...	Accounts Payable		265.41	X		988.29
10/30/2011	To Print	IRS	Accounts Payable		143.94	X		844.35
11/02/2011	1585	Tennessee Departme...	Accounts Payable	Termination	100.00	X		744.35